Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

Bill Type: *First & Final* Date...../...../2021

Division: BBMP, Byatarayanapura Sub-Division: BBMP, Byatarayanapura Indent No: 41597

Bill Rec'd No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional Work Code: 006-20-000207

Schedule Docket No. Head of Account: P/1771 Est.Cost: 20.00 Lakhs D.R.No. :

Name of Work (as per sanctioned estimate): Maintenance of water supply works to existing borewells at Rachenahalli Village Surrounding area in Ward No. 06 Byatarayanapura Sub Division

Name of Contractor and Full Address : *Sri. S. Narayana Rao, S/o S Sadashivamurthy, No. 597/60, B Narayanappa Compound, N Nagenahalli, Bangalore-77.*

Reference to Agreement No. **BBMP/EE/BTP/ WO/45/ 2020-21** Date: **15.07.2020**

Certified that the measurements were taken by me on 29.10.2021 and recorded of Pages **535832-535840** of measurement Book No. **5359/19-20** and that the work is satisfactorily executed.

S. Narayana Rao
Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 29/10/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment P Code: 1771

1)	Total value of work done or supplies made as per account within		
2)	Deduct amount to be held in reserve being .....percent Rs.....		
3)	" Balance		
4)	Deduct Payment:		
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... adjusted towards cash advance recovery of	1st Final	20,83,000 00
		IT	20,830 00
		CGST	18,599 00
		SGST	18,599 00
		FSD	1049.50 00
		CESS	20,830 00
		CBF	2083 00
		Fine	2109 00
	b) Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	Ded	1,88,000 00
		Cheque	18,95,000 00
5)	Balance being unpaid value of work done held in reserve.		
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.		
7)	Net amount due to or from Contractor unadjustments items.		
8)	Advance to Contractor for materials brought to site (as detailed) within.		
9)	Value of Government materials supplied.		
	Total amount		

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands) (For use in the Office)

Witness

1.

2.

S. Narayana Rao
Signature of Contractor

Stamp

Dated

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ P1771 - Pool ರೂ

ಚಾಲ್ತಿ ಮೊತ್ತದಲ್ಲಿ ರೂ 20,83,000/- ಹಾಕಿ ಮಂಜೂರಿ

ಧಾರಣ ಠೇವಣಿ 1,88,000/- ಹೊರಡಿಸಬಹುದು

ಪಾವತಿಗಾಗಿ 18,95,000/- ಮಂಜೂರಿ

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು 17/11

ಬ್ಯಾಟರಾಯನಪುರ ಉಪವಿಭಾಗ

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